

State of Indiana
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balance
Special Revenue Funds
For the Year Ended June 30, 2000
(amounts expressed in thousands)

	County Welfare Administration	State Gaming Fund	Motor Vehicle Highway Fund	State and Federal Welfare Assistance
Revenues:				
Tax	\$ 28,356	\$ 330,423	\$ 463,475	\$ 1,079
Licenses	-	-	12,334	-
Current service charges	-	-	948	-
Investment income	-	-	-	-
Sales/rents	-	-	1,145	-
Grants	-	-	6,185	272,659
Donations	-	-	-	-
Other	12	39	62,584	2
	<u>28,368</u>	<u>330,462</u>	<u>546,671</u>	<u>273,740</u>
Total revenues	28,368	330,462	546,671	273,740
Expenditures:				
General government	-	83,625	276,693	-
Public safety	-	-	166,683	-
Health	-	-	-	-
Welfare	195,660	-	589	333,315
Conservation, culture and development	-	-	-	-
Education	-	-	241	-
Transportation	-	-	-	-
	<u>195,660</u>	<u>83,625</u>	<u>444,206</u>	<u>333,315</u>
Total expenditures	195,660	83,625	444,206	333,315
Excess of revenues over (under) expenditures	<u>(167,292)</u>	<u>246,837</u>	<u>102,465</u>	<u>(59,575)</u>
Other financing sources (uses):				
Operating transfers in	159,331	1,259	197,325	105,242
Operating transfers in from component unit	-	-	-	-
Operating transfers (out)	(11,298)	(228,608)	(294,230)	(55,668)
Proceeds from capital leases	434	-	-	-
	<u>148,467</u>	<u>(227,349)</u>	<u>(96,905)</u>	<u>49,574</u>
Total other financing sources (uses)	148,467	(227,349)	(96,905)	49,574
Excess of revenues and other financing sources over (under) expenditures and other financing uses	<u>(18,825)</u>	<u>19,488</u>	<u>5,560</u>	<u>(10,001)</u>
Fund Balance July 1, as restated	<u>25,527</u>	<u>-</u>	<u>63,366</u>	<u>6,897</u>
Fund Balance June 30	<u><u>\$ 6,702</u></u>	<u><u>\$ 19,488</u></u>	<u><u>\$ 68,926</u></u>	<u><u>\$ (3,104)</u></u>

Medicaid Assistance	Bureau of Motor Vehicles Commission	Health and Environmental Programs	State Highway Department	Federal Food Stamp Program	Bureau of Motor Vehicles Holding Account
\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -
-	46,262	-	13,017	-	264,252
-	-	-	1,296	-	-
-	-	-	828	-	-
-	-	-	556	-	-
1,923,284	-	117,513	490,388	287,281	-
-	-	320	1,727	-	-
39	24	25,518	39,238	-	-
<u>1,923,323</u>	<u>46,286</u>	<u>143,351</u>	<u>547,059</u>	<u>287,281</u>	<u>264,252</u>
337	-	-	434	-	-
-	58,931	-	-	-	-
-	-	119,186	-	-	-
3,071,808	-	-	-	262,680	-
-	-	59,890	-	-	-
-	-	-	-	-	-
-	-	-	1,022,973	-	-
<u>3,072,145</u>	<u>58,931</u>	<u>179,076</u>	<u>1,023,407</u>	<u>262,680</u>	<u>-</u>
<u>(1,148,822)</u>	<u>(12,645)</u>	<u>(35,725)</u>	<u>(476,348)</u>	<u>24,601</u>	<u>264,252</u>
1,201,580	4,982	39,677	498,857	3,092	1,017
-	-	-	-	-	-
(90,929)	-	-	(10,127)	(27,426)	(262,305)
-	-	-	-	-	-
<u>1,110,651</u>	<u>4,982</u>	<u>39,677</u>	<u>488,730</u>	<u>(24,334)</u>	<u>(261,288)</u>
(38,171)	(7,663)	3,952	12,382	267	2,964
<u>(175,683)</u>	<u>(49,100)</u>	<u>(5,365)</u>	<u>201,801</u>	<u>164</u>	<u>4,795</u>
<u>\$ (213,854)</u>	<u>\$ (56,763)</u>	<u>\$ (1,413)</u>	<u>\$ 214,183</u>	<u>\$ 431</u>	<u>\$ 7,759</u>

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State of Indiana
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balance
Special Revenue Funds
For the Year Ended June 30, 2000
(amounts expressed in thousands)

	Medicaid Indigent Care Trust	Patients Compensation	Property Tax Replacement Fund	Primary Road and Street
Revenues:				
Tax	\$ -	\$ -	\$ 1,435,789	\$ 163,368
Licenses	-	-	-	88
Current service charges	-	58,446	-	-
Investment income	-	13,578	-	-
Sales/rents	-	-	-	-
Grants	280,530	-	-	-
Donations	-	-	-	-
Other	-	233	-	-
Total revenues	280,530	72,257	1,435,789	163,456
Expenditures:				
General government	-	6,172	1,078,290	76,881
Public safety	-	91,976	-	-
Health	-	-	-	-
Welfare	253,513	-	-	-
Conservation, culture and development	-	-	-	-
Education	-	-	-	-
Transportation	-	-	-	-
Total expenditures	253,513	98,148	1,078,290	76,881
Excess of revenues over (under) expenditures	27,017	(25,891)	357,499	86,575
Other financing sources (uses):				
Operating transfers in	10,461	332	903,088	63,197
Operating transfers in from component unit	-	-	-	-
Operating transfers (out)	(10,156)	(364)	(1,265,951)	(153,718)
Proceeds from capital leases	-	-	-	-
Total other financing sources (uses)	305	(32)	(362,863)	(90,521)
Excess of revenues and other financing sources over (under) expenditures and other financing uses	27,322	(25,923)	(5,364)	(3,946)
Fund Balance July 1, as restated	67,618	112,340	127,550	6,829
Fund Balance June 30	\$ 94,940	\$ 86,417	\$ 122,186	\$ 2,883

Tobacco Settlement Fund	Pension Relief	State Revolving Fund	Other Special Revenue Funds	Totals
\$ -	\$ 38,991	\$ -	\$ 512,353	\$ 2,973,843
-	-	-	50,881	386,834
166,937	-	-	260,106	487,733
7,496	39,165	32,303	24,814	118,184
-	-	-	64,193	65,894
-	-	101,925	1,251,898	4,731,663
-	-	-	1,698	3,745
-	46	-	90,456	218,191
<u>174,433</u>	<u>78,202</u>	<u>134,228</u>	<u>2,256,399</u>	<u>8,986,087</u>
3,517	94,116	-	208,510	1,828,575
-	-	-	121,507	439,097
-	-	-	51,129	170,315
-	-	-	676,990	4,794,555
-	-	26,076	325,459	411,425
-	-	-	566,985	567,226
-	-	-	223,897	1,246,870
<u>3,517</u>	<u>94,116</u>	<u>26,076</u>	<u>2,174,477</u>	<u>9,458,063</u>
<u>170,916</u>	<u>(15,914)</u>	<u>108,152</u>	<u>81,922</u>	<u>(471,976)</u>
-	30,000	-	792,080	4,011,520
-	-	-	2,400	2,400
(18,800)	-	-	(829,132)	(3,258,712)
-	-	-	369	803
<u>(18,800)</u>	<u>30,000</u>	<u>-</u>	<u>(34,283)</u>	<u>756,011</u>
152,116	14,086	108,152	47,639	284,035
-	503,416	205,046	774,552	1,869,753
<u>\$ 152,116</u>	<u>\$ 517,502</u>	<u>\$ 313,198</u>	<u>\$ 822,191</u>	<u>\$ 2,153,788</u>